CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010
SUITE 401
1207 QUARRIER ST

ACCOUNT NAME: PENDLETON CTY PSD 09-A WATER RESERVE

ACCOUNT NUMBER: PEN-W-2-09-A-PE-06

COUNTY: PENDLETON

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

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MAXIMUM RESERVE REQUIREMENT

URR: TBD

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

12,231.39

STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: FRA-S-1-03-X-PE-12
ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 8,241.24

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,989.36 0.00 0.79 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	2 000 15
TOTAL RECEIPTS		3,990.15
TOTAL INCLUDING BALANCE FORWARD		12,231.39
DISBURSEMENTS  BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 12,231.39
ESCROWED INVESTMENTS 0.00

TOTAL 12,231.39

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

1,088,313

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-S-2-03-X-PE-12

ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE

COUNTY: PENDLETON

24 803 79 BALANCE LAST STATEMENT

24,803.79		BALANCE LAST STATEMENT
		RECEIPTS
	370.17	
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	2.36	INTEREST EARNED ON INVESTMENT POOL
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
372.53		TOTAL RECEIPTS
25,176.32		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
25,176.32		BALANCE THIS STATEMENT

\_\_\_\_\_\_ MAXIMUM RESERVE REQUIREMENT

CASH/IMB MONEY MARKET POOL INV 25,176.32

0.00

25,176.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

RR: 44,420

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

9,360.40

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-S-1-87-A-PE-12

ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE

COUNTY: PENDLETON

7 507 10

BALANCE LAST STATEMENT		7,587.10
RECEIPTS	1 770 50	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	1,772.58 0.00	
INTEREST EARNED ON INVESTMENT POOL	0.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,773.30
TOTAL INCLUDING BALANCE FORWARD		9,360.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		9,360.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,360.40	

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0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

70,134

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-S-2-87-A-PE-12

ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 21,359.05

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	176.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		178.03
TOTAL INCLUDING BALANCE FORWARD		21,537.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
DECICTEDED BONDS MATHRED AND DAID	$\cap$ $\cap$ $\cap$	

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 21,537.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 21,537.08 ESCROWED INVESTMENTS 0.00 TOTAL

21,537.08 \_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 21,355

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

733.61

733.61

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-S-1-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: PENDLETON

BALANCE LAST STATEMENT 733.54

DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.07 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.07
TOTAL INCLUDING BALANCE FORWARD		733.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

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733.61

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

8,425

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

2,107.65

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-S-2-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 2,107.45

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.20 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.20
TOTAL INCLUDING BALANCE FORWARD		2,107.65
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 2,107.65 ESCROWED INVESTMENTS 0.00

TOTAL 2,107.65

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MAXIMUM RESERVE REQUIREMENT

RR: 2,107

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-W-1-03-A-PE-12

ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 17,358.92 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 8,086.32 0.00 INTEREST EARNED ON INVESTMENT POOL 1.65 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 8,087.97 TOTAL INCLUDING BALANCE FORWARD 25,446.89 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 25,446.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 25,446.89

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0.00

25,446.89

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED): 2,107,186

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

43,560.19

43,560.19

STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: FRA-W-2-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 42,853.73

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF 702.39  DEPOSITS FROM PUBLIC UTILITY TAXES 0.00  INTEREST EARNED ON INVESTMENT POOL 4.07  INTEREST EARNED ON ESC INVESTMENTS 0.00  INCOME EARNED ON LOANED ESC INVEST 0.00  DISCOUNT EARNED ON MATURED ESC INVEST 0.00  DISCOUNT EARNED ON RETIRED BONDS 0.00  TRANSFERS FROM REVENUE/RESERVE ACCT 0.00  TRANSFERS FROM OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 43,560.19  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PREMIUM PAID ON CALLED BONDS 0.00  MBC SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO SISUER 0.00  MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00  MISCELLANEOUS 0.00			,
DEPOSITS FROM PUBLIC UTILITY TAXES   0.00     INTEREST EARNED ON INVESTMENT POOL   4.07     INTEREST EARNED ON ESC INVESTMENTS   0.00     INCOME EARNED ON LOANED ESC INVEST   0.00     DISCOUNT EARNED ON MATURED ESC INVEST   0.00     DISCOUNT EARNED ON RETIRED BONDS   0.00     TRANSFERS FROM REVENUE/RESERVE ACCT   0.00     TRANSFERS FROM OTHER ACCOUNTS   0.00     MISCELLANEOUS   0.00     TOTAL RECEIPTS   706.46     TOTAL INCLUDING BALANCE FORWARD   43,560.19	RECEIPTS		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST INCOME EARNED ON LOANED ESC INVEST INCOME EARNED ON MATURED ESC INVEST INCOME EARNED ON MATURED ESC INVEST INCOME EARNED ON RETIRED BONDS INCOUNT EARNED ON RETIRED BONDS INCOUNT EARNED ON RETIRED BONDS ITANSFERS FROM REVENUE/RESERVE ACCT INCOME EARNES END EARNES INCOME EARNE	DEPOSITS FROM TREASURER OR SHERIFF	702.39	
INTEREST EARNED ON ESC INVESTMENTS	DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INCOME EARNED ON LOANED ESC INVEST	INTEREST EARNED ON INVESTMENT POOL	4.07	
DISCOUNT EARNED ON MATURED ESC INVEST   0.00	INTEREST EARNED ON ESC INVESTMENTS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	INCOME EARNED ON LOANED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  O.00  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  DAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  0.00	DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  MISCELLANEOUS  O.00  MISCELLANEOUS		0.00	
MISCELLANEOUS 0.00  TOTAL RECEIPTS 706.46  TOTAL INCLUDING BALANCE FORWARD 43,560.19  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  MISCELLANEOUS 0.00	TRANSFERS FROM REVENUE/RESERVE ACCT		
MISCELLANEOUS 706.46 TOTAL RECEIPTS 706.46  TOTAL INCLUDING BALANCE FORWARD 43,560.19  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	TRANSFERS FROM OTHER ACCOUNTS		
TOTAL RECEIPTS 706.46  TOTAL INCLUDING BALANCE FORWARD 43,560.19  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00		0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  A 3,560.19  43,560.19  43,560.19  43,560.19  43,560.19  43,560.19  43,560.19	MISCELLANEOUS	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID O.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES O.00 MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS O.00 MISCELLANEOUS O.00 MISCELLANEOUS O.00 OOO MISCELLANEOUS O.00 OOO OOO OOO OOO OOO OOO OOO OOO OO	TOTAL RECEIPTS		706.46
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  MISCELLANEOUS  O.00	TOTAL INCLUDING BALANCE FORWARD		43,560.19
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  MISCELLANEOUS  O.00	DICDIDCEMENTO		
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  O.00  O.00  MISCELLANEOUS  O.00		0 00	
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  MISCELLANEOUS  O.00			
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00  IMB SERVICE FEES  O.00  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  O.00  MISCELLANEOUS  O.00			
ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00  IMB SERVICE FEES  O.00  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  O.00  MISCELLANEOUS  O.00			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS O.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS O.00  O.00  MISCELLANEOUS O.00			
PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  0.00 IMB SERVICE FEES  0.00 LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00			
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00			
PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00			
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00			
TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	·		
MISCELLANEOUS 0.00			
			0.00

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43,560.19

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

RR: 84,287

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: FRA-W-1-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER REVENUE

COUNTY: PENDLETON

BAIANCE IAST STATEMENT 9 691 97

BALANCE LAST STATEMENT		9,694.97
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,885.74 0.00 0.92 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 006 66
TOTAL RECEIPTS		1,886.66
TOTAL INCLUDING BALANCE FORWARD		11,581.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		11,581.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	11,581.63	·

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0.00

11,581.63

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

265,334

CHARLESTON WV 25301

22,635.68

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: FRA-W-2-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER RESERVE

COUNTY: PENDLETON

BAIANCE IAST STATEMENT 22 633 53

BALANCE LAST STATEMENT		22,633.53
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.15
TOTAL INCLUDING BALANCE FORWARD		22,635.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,635.68

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0.00

CASH/IMB MONEY MARKET POOL INV 22,635.68

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

RR: 22,629